CITY OF BELMONT TREASURER'S REPORT September-15



Agency Receipts and Disbursements Summary									
	Beginning Balance September 1, 2015			Receipts		Disbursements	Ending Balance September 30, 2015		
City of Belmont Belmont Fire Protection District Fire Net 6 Communications JPA Successor Agency of the RDA	\$	20,009,339.55 2,729,541.36 277,593.76 156,935.87	\$	1,837,677.60 37,911.61	\$	(2,801,794.54) (740,757.80) (18,200.53) (59,455.94)		19,045,222.61 2,026,695.17 259,393.23 97,479.93	
Total	\$	23,173,410.54	\$	1,875,589.21	\$	(3,620,208.81)	\$	21,428,790.94	

	Balance Summary								
		Deposit Investments		Investments		Pool Total			
City of Belmont, Belmont Fire Protection District, Fire Net 6 & Successor Agency of RDA	\$	646,726.02	\$	20,782,064.92	\$	21,428,790.94			

I certify that this report accurately reflects all investments of City of Belmont, Belmont Fire Protection District, Net Six, and Successor Agency, and is in conformance with the adopted Investment Policy mandated by Government Code 53646. Furthermore, I certify to the best of my knowledge, sufficient investment liquidity and anticipated revenues are available to meet the Agency's budgeted expenditure requirement for the next six months.

John Violet
City Treasurer

CITY OF BELMONT TREASURER'S REPORT September-15



Investment Detail												
Investment Type	Issuer	Maturity Date		Par Amount		Current Market Value	Inte	erest Total	Investment Period	Rate	Pricing Source	Manager
Deposit General Account	Wells Fargo	Daily	\$	646,726.02	\$	646,726.02					Bank	Bank
Investments: L.A.I.FPOOL	State of California	Daily		20,782,064.92		20,789,878.54		5,836.30	90 days	0.337%	LAIF	LAIF
Total			\$	21,428,790.94	\$	21,436,604.56	\$	5,836.30				

City of Belmont Investment Portfolio Trends \$35,000,000 0.70% \$30,000,000 0.60% \$25,000,000 0.50% \$20,000,000 0.40% \$15,000,000 0.30% \$10,000,000 0.20% \$5,000,000 0.10% 0.00% \$0 Sep-14 Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 May-15 Jun-15 Jul-15 Aug-15 Sep-15 LAIF-Pool 17,719,925 16,108,163 15,563,163 24,463,163 24,864,432 24,809,432 23,174,432 31,250,435 29,975,435 32,990,435 24,137,065 22,657,065 20,782,065 1,020,920 LAIF-Bonds 1,114,527 1,115,206 1,115,206 1,115,206 1,115,920 1,115,920 710,618 659,618 260,618 0 0.28% 0.25% 0.26% 0.26% 0.27% 0.26% 0.27% 0.28% 0.29% 0.30% 0.32% 0.33% 0.34%